

Taxes, licenses and Insurance Department fees-----	\$	22,402.25
Rents-----		2,853.00
Repairs and expenses (other than taxes on real estate)-----		30.40
Advertising, printing, exchange, postage and miscellaneous expenses-----		16,690.62
Total disbursements during the year-----	\$	525,313.22
Balance December 31, 1905-----	\$	655,340.97

## LEDGER ASSETS.

Mortgage loans on real estate-----	\$	4,850.00
Loans secured by pledge of bonds, stocks or other collateral-----		1,000.00
Book value of bonds-----	481,473.00	
Cash in company's office-----		6,981.80
Deposited in banks-----		46,817.20
Agents' balances, representing business written subsequent to October 1, 1905-----		99,599.03
Agents' balances, representing business written prior to October 1, 1905-----		718.45
Furniture and fixtures-----		6,008.16
Maps-----		7,893.33
Total ledger assets-----	\$	655,340.97

## NON-LEDGER ASSETS.

Interest due and accrued on mortgages-----	\$	200.31
Interest accrued on bonds-----		1,627.93
Interest accrued on collateral loans-----		5.50
Interest accrued on other assets-----		329.29
Total-----		2,163.03
Market value of bonds and stocks over book value-----		8,447.00
Gross assets-----	\$	665,951.00

## DEDUCT ASSETS NOT ADMITTED.

Furniture, supplies, etc.-----	\$	13,901.49
Agents' balances, representing business written prior to October 1, 1905-----		718.45
Total-----		14,619.94
Total admitted assets-----	\$	651,331.06

## LIABILITIES.

Gross claims for losses in process of adjustment-----	\$	15,342.16
Gross claims for losses resisted-----		1,956.00
Total-----	\$	17,298.16
Deduct re-insurance due or accrued-----		6,032.12
Net amount of unpaid losses and claims-----	\$	11,266.04
Unearned premiums on fire risks, running one year or less-----	\$	184,476.99
Unearned premiums on fire risks, running more than one year-----		124,862.73
Total unearned premiums as computed above-----		309,339.72
Total liabilities, except capital-----	\$	320,605.76
Capital actually paid up in cash-----	\$	250,000.00
Surplus over all liabilities-----		80,725.30
Surplus as regards policy-holders-----		330,725.30
Total liabilities-----	\$	651,331.06